

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
November 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,361,788.16
AY2U	AIA Series 2003 Reserve	9,845,786.69
AY3A	International Airports 2010-C	8,155,506.66
AY3B	International Airports 2010-D	2,587,164.02
AY9X	Intl Arpt 2006 Non-AMT	5,811,002.19
AY9Y	Intl Arpt 2009 Variable	5,534,916.47

Receivables and Payables

Income Receivable	19,475.49
Income payable to/from	-

Total Assets

\$ 47,315,639.68

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 6,272.98	\$ 46,003.67
AY2U AIA Series 2003 Reserve	4,020.51	29,485.05
AY3A International Airports 2010-C	3,340.13	25,245.41
AY3B International Airports 2010-D	1,057.13	8,181.20
AY9X Intl Arpt 2006 Non-AMT	2,513.11	23,091.74
AY9Y Intl Arpt 2009 Variable	2,271.63	16,873.62
Total Investment Income (Loss)	\$ 19,475.49	\$ 148,880.69
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	47,937,371.60	51,538,392.99
Net Contribution (Withdrawal)	(641,207.41)	(4,371,634.00)
Total Assets	<u>\$ 47,315,639.68</u>	<u>\$ 47,315,639.68</u>

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